

Perform Batch Control on Batch Close (Optional or Mandatory)

To perform batch control on batch close, complete the following steps:

- 1. From the Batch Control page,
 - Under Batch Detail,
 - Enter the Total Count
 - Enter the Total Amount
- 2. Click **Next**. The *Close Batch* page appears.



Application Tip

If Batch Control is set to optional, the Check Capture Lead Operator, Check Capture Operator, or Check Capture Supervisor can choose to click to Next button without entering the total count and amount.



Application Tip

If the amount of a check item was incorrectly entered, click **Cancel** to return to the OTCnet Home Page. No data is saved. Refer to refer to *Chapter 5*. *Correcting Scanned Checks* of the *OTCnet Participant User Guide*. If you are a **Check Capture Lead Operator** or **Check Capture Operator** and discover that the amount of the check item was incorrectly entered, contact your **Check Capture Supervisor** and edit the check using the Show Item window.

3. Continue batch close process and print batch list report.